

**AN ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE**

02-0 -1647

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER, TO REFUND \$22,267.12 TO COUNTRYWIDE TAX SERVICE, FOR OVERPAYMENT OF 2001 SANITARY SERVICE CHARGES FOR PARCELS LOCATED AT 323 8TH STREET #7, 890 GLENDALE TERRACE – UNITS 1 AND 3 AND 668 PARK VILLAGE DRIVE.

WHEREAS, the City of Atlanta Bureau of Solid Waste Services is authorized to provide solid waste collection and disposal services to all residential and multi-family units within the City limits; and

WHEREAS, for the year 2001, Countrywide pad the City a total of \$28,031.74 for four (4) dwelling units at 323 8th Street, 890 Glendale Terrace – Units 1 and 3; and

WHEREAS, the City of Atlanta deposited \$28,031.74 on December 24, 2001; and

WHEREAS, the City of Atlanta Bureau of Solid Waste Services does not provide garbage collection services to 323 8th Street #7, 890 Glendale Terrace, Units 1 and 3 and 668 Park Village Drive; and

WHEREAS, Countrywide Tax Service requests a refund for overpayment of 2001 Sanitary Service Charges for four (4) parcels at 323 8th Street #7, 890 Glendale Terrace – Units 1 and 3 and 668 Park Village Drive.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA AS FOLLOWS;

SECTION 1: The Chief Financial Officer is hereby directed to issue a refund to Countrywide Tax Service in the amount of \$22,267.12, which represents the amount of overpayment.

SECTION 2: All funds shall be charged and paid from Fund, Account and Center Number 2P01 529010 T31001.

SECTION 3: All ordinances and parts of an ordinance in conflict herewith are the same hereby repealed.



HOME LOANS, INC.

PO Box 5012
Woodland Hills CA 91365-5012

If unable to apply funds,
please return check to:
P.O. Box 5012
Woodland Hills, CA 91365-5012

53-292/113
Mellon Bank, N.A.
Boston Safe Deposit Trust Company

NO. 0002907284

PAY TWENTY-ONE THOUSAND NINE HUNDRED SEVENTY-FIVE DOLLARS AND 04 CENTS****
DATE 12/18/2001 AMOUNT \$*****21,975.04****

PAY TO:

ATLANTA CITY
MUNICIPAL REVENUE COLLECTOR
55 TRINITY AVE SUITE 1350
ATLANTA
GA 30335-0351
SANITATION **

VOID AFTER 90 DAYS

[Signature]

⑈0002907284⑈ ⑆011302920⑆ ⑈045322⑈
SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING
⑈0002197504⑈

0110-0001-5
010300991 0110-0001-5
040365991 010300991
COA 2080000174367 12/20SANI

0631075134
FIRST UNION NATL SVC-056
0112202638
0212202638

EX OFFICIO
CITY OF ATLANTA
TREASURY
DEC 20 2001
FOR DEPOSIT ONLY

Serial Number	Dollar Amount	Item Status	Image Status	Issue Date
5322 0002907284	\$21,975.04	000	Yes	12/18/2001
CD Volume ID	Sequence Number	Additional Data		
20011231493801	0212202638			



Countrywide

HOME LOANS, INC.

PO Box 5012
Woodland Hills CA 91365-5012

If unable to apply funds,
please return check to:
P.O. Box 5012
Woodland Hills, CA 91365-5012

53-292/113

Mellon Bank, N.A.
Boston Safe Deposit Trust Company

NO. 0002907286

DATE
12/18/2001

AMOUNT
*****39,016.80*****

PAYTHIRTY-NINE THOUSAND SIXTEEN DOLLARS AND 80 CENTS****

PAY TO:

*****010365990 24

ATLANTA CITY SANITATION **
MUNICIPAL REVENUE COLLECTOR *****
55 TRINITY AVE SUITE 1350
ATLANTA GA 303

GA 30335-0351

VOID AFTER 90 DAYS

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

№0002907286 №:0113029201: №04532211

000390 1680

Security features of this document include fluorescent fibers, full range, ultraviolet reaction and turner grip

5414 REGULATION OF

0110-0001-5
010365990 0110-0001-5
061000040365990 0110-0001-5 COA 2080000174967 12/20/2021

►063107513◄
FIRST UNION NATL SVC-056

011230937-22360800

FOR DEPOSIT ONLY

DEC 20 2001

EX-OFFICIO
CITY OF ATLANTA
TREASURY

Account Number	Serial Number	Dollar Amount	Item Status	Image Status	Issue Date
00000000045322	0002907286	\$39,016.80	000	Yes	12/18/2001
Paid Date	CD Volume ID	Sequence Number	Additional Data		
12/24/2001	20011231493801	0212202637			

Receipts

Single/Multiple Billing

Year
☒ 2002 ☐ 2001 ☐ 2000

Bar Code

Account Number 11386751

Parcel Id 1400480033007

Batch Date 09/18/2002 Date Entered 09/18/2002 Amount Paid 0.00 Amount Tendered Advance Date
mmddyyyy

Current Year Fee 21.73

Cash Refund Due:

Prior Year(s) 0.00

Total Amount 5,721.16

Paid Penalty

Misc. Fee

Refund -5,699.43

Method of Payment

Check

Payee

Number

Check Returned

☒ Yes ☒ No

Expiration Date

Approval Code

NSF Fee

Reset

Print Receipt

Close View Details

Results from Adhoc Reporting

Parcel ID	Amount Paid	User Entered	Record Status	Date Received	Payment Method	Check Number
▶ 1400480033007	5,721.16	rsmall	A	12/24/2001	Check	2907286

Notes

Total Amount Paid: 5,721.16

1

Previously modified or deleted records are not included in the totals.

2002 Receipts

2002 Single/Multiple Billing

<input type="checkbox"/> Refund Amount	Year <input checked="" type="radio"/> 2002 <input type="radio"/> Prior Yrs	Service Type
<input type="checkbox"/> Split Transaction/Batch Processing		<input type="radio"/> Agency <input checked="" type="radio"/> Sanitary <input type="radio"/> Permit <input type="radio"/> Storm Water <input type="radio"/> Business License

Bar Code	Account Number	Parcel Id
	11386871	1400480033019

Batch Date	09/18/2002	Date Entered	09/18/2002	Amount Paid	0.00	Amount Tendered:	
			mmdyyyy				

Current Year Fee	21.73
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Cash Refund Due:	
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Prior Year(s)	0.00
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Total Amount	5,699.43
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Paid	
Penalty	0.00

Interest	0.00
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Refund	-5,677.70
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Method of Payment

Payee

Number

Expiration Date

Approval Code

Check Returned

☐ Yes ☒ No

NSF Fee

Reset	Print Receipt	View Details	Add	Modify	Delete
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Notes

Parcel Information

Amnesty Account Lookup

Receipts

Single/Multiple Billing

Year
☐ 2002 ☒ 2001 ☐ 2000

Bar Code

Account Number 61278141

Parcel Id 1400160021023

Batch Date 09/18/2002 Date Entered 09/18/2002 Amount Paid 0.00 Amount Tendered: Advance Date
mmddyyyy

Current Year Fee 194.26

Cash Refund Due:

Prior Year(s) 0.00

Total Amount 5,622.54

Paid Penalty

Misc. Fee

Refund -5,428.28

Method of Payment

Check

Payee

Number

Check Returned

☒ Yes ☒ No

Expiration Date

Approval Code

NSF Fee

Reset

Print Receipt

Close View
Details

Results from Adhoc Reporting

Parcel ID	Amount Paid	User	Record	Date Received	Payment Method	Check Number
▶ 1400160021023	5,622.54	rsmall	A	12/24/2001	Check	2907284

Notes

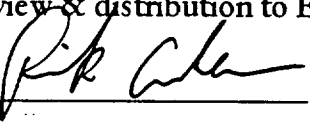
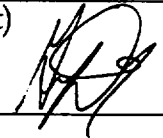
Total Amount Paid: 5,622.54

1

Previously modified or
deleted records are not
included in the totals.

TRANSMITTAL FORM FOR LEGISLATION

To Mayor's Office: Greg Pridgeon
(for review & distribution to Executive Management)

Commissioner Signature:  Director Signature: 

From (originating dept): Finance Contact (name): Barbara Ward 330-6687

Committee(s) of Purview: Finance / Executive Committee Deadline: _____

City Council Meeting Date: October 7th, 2002 Committee Meeting Date(s): October 02, 2002

CAPTION:


AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO REFUND \$ 22,267.12 TO COUNTRYWIDE TAX SERVICE, FOR OVERPAYMENT OF 2001 SANITARY SERVICE CHARGES FOR PARCELS LOCATED AT 323 8TH STREET #7, 890 GLENDALE TERRACE- UNITS 1 AND 3 AND 668 PARK VILLAGE DRIVE.

BACKGROUND/PURPOSE/DISCUSSION:

Refund due, resulting from an overpayment. The customer has requested a refund of this outstanding credit.

FINANCIAL IMPACT (if any):

Mayor's Staff Only

Received by Mayor's Office: 9/19/02 Reviewed: 
(date) (initials) (date)

Submitted to Council: _____
(date)

Action by Committee: ☐ Approved ☐ Adversed ☐ Held ☐ Amended
☐ Substitute ☐ Referred ☐ Other